

Master Copy *
EJHTRANSMITTAL OF FINANCIAL REPORTS AND
CERTIFICATION OF COMPLIANCE WITH
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR
THE PERIOD ENDED:

IN RE:

(SF) Surefil, LLC
(SFP) Surefil Properties, LLC
DebtorCASE NO.:
Chapter 11
Judge:SF 09-06914-jrh
SFP 09-06916-jrh
Jeffrey R. Hughes

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<input checked="" type="checkbox"/>	Operating Statement	(Form 2)
<input checked="" type="checkbox"/>	Balance Sheet	(Form 3)
<input checked="" type="checkbox"/>	Summary of Operations	(Form 4)
<input checked="" type="checkbox"/>	Monthly Cash Statement	(Form 5)
<input checked="" type="checkbox"/>	Statement of Compensation	(Form 6)
<input checked="" type="checkbox"/>	Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) YES
- ☒
- NO
- ☐

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) YES
- ☒
- NO
- ☐

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) YES
- ☒
- NO
- ☐

5. All United States Trustee Quarterly fees have been paid and are current. YES
- ☒
- NO
- ☐

6. Have you filed your prepetition tax returns. (If not, attach a written explanation) YES
- ☒
- NO
- ☐

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated: 5/20/10

Debtor in Possession

Title

Phone

OPERATING STATEMENT (P&L)

Period Ending:

*Use Surefil generated
Financial statement
* see attached **

Case No:

*09-06914
09-06914*

Current Month

**Total
Since Filing**

Total Revenue/Sales

Cost of Sales

GROSS PROFIT**EXPENSES:**

Officer Compensation

Salary Expenses other Employees

Employee Benefits & Pensions

Payroll Taxes

Other Taxes

Rent and Lease Expense

Interest Expense

Insurance

Automobile and Truck Expense

Utilities (gas, electric, phone)

Depreciation

Travel and Entertainment

Repairs and Maintenance

Advertising

Supplies, Office Expense, etc.

Other Specify

Other Specify

TOTAL EXPENSES:**NET OPERATING PROFIT/(LOSS)**

Add: Non-Operating Income:

Interest Income

Other Income

Less: Non-Operating Expenses:

Professional Fees

Other

NET INCOME/(LOSS)

Surefil
Consolidating Income Statement

	1/1/2010-01/31/10 Surefil	2/1/2010-2/28/10 Surefil	3/1/2010-4/4/10 Surefil	4/5/2010-5/2/10 Surefil
	2010 \$\$	2010 \$\$	2010 \$\$	2010 \$\$
Net Sales--\$\$	1,095,856	1,020,329	1,091,302	1,000,886
Cost of Goods Sold, Materials, Freight	695,104	540,214	662,503	636,757
Direct Manufacturing Expenses				
Manufacturing labor, including fringes	127,219	139,897	146,387	115,517
Contract Labor, Manufacturing	0	0	544	2,595
Contract Labor, QA	4,375	0	0	0
Subtotal	131,594	139,897	146,931	118,112
Operating Supplies	24,604	24,339	7,003	16,271
Utilities	25,240	24,538	22,363	27,402
Building Rent	0	0	0	0
Maintenance			4,910	3,790
Equipment Leases	51,379	51,379	51,404	51,242
Other Manufacturing Expenses				1,567
Total Direct Manufacturing Expenses	232,817	240,153	232,611	218,385
Gross Profit	167,935	239,962	196,188	145,743
Selling & Genl & Administrative Expenses				
Total SG&A wages	96,959	111,748	116,956	92,856
Selling & Marketing Expenses	34,736	33,978	36,192	18,725
Offices Supplies, Postage & Delivery, & Travel	3,968	8,510	13,196	11,872
Legal, Accounting & Outside Services	2,690	5,846	1,579	1,380
Property Taxes	8,900	8,900	8,900	8,900
Other Expenses	17,336	16,956	16,108	14,916
Total SG&A	164,589	185,938	192,931	148,648
Earnings B4 Interest, Depreciation & Amortiz.	3,346	54,024	3,257	(2,905)
Other Income & (Expense)				
Total Other Income & Expense	13,125	5,198	4,884	3,277
Depreciation Expense	47,660	47,660	47,660	47,660
Bankruptcy Expenses(legal, US Trustee payments)	15,000	15,000	15,000	15,000
Equipment Leases				
Net Income (Loss)	(46,188)	(3,438)	(54,518)	(62,288)

BALANCE SHEET

Period Ending:

Case No:

*Has been filed previously
Financial statement
* see attached **

*09-06914
09-06916*

Current MonthPrior MonthAt Filing**ASSETS:**

Cash:

Inventory:

Accounts Receivables:

Insider Receivables

Land and Buildings:

Furniture, Fixtures & Equip:

Accumulated Depreciation:

Other:

Other:

TOTAL ASSETS:**LIABILITIES:**

Postpetition Liabilities:

Accounts Payable:

Rent and Lease Payable:

Wages and Salaries:

Taxes Payable:

Other:

TOTAL Postpetition Liab.

Secured Liabilities:

Subject to Postpetition

Collateral or Financing Order

All Other Secured Liab.

TOTAL Secured Liab.

Prepetition Liabilities:

Taxes & Other Priority Liab.

Unsecured Liabilities:

Other:

TOTAL Prepetition Liab.

Equity:

Owners Capital:

Retained Earnings-Pre Pet.

Retained Earnings-Post Pet.

TOTAL Equity:**TOTAL LIABILITIES
AND EQUITY:**

Surefil
Consolidating Balance Sheets

A S S E T S

Current Assets

Cash
1125-00-00 Cash Collection Account 501,916.23
1130-00-00 Payroll Account 2,033.53
1140-00-00 Disbursement Account (128,403.41)
1145-00-00 Tax Escrow Account 11,979.99
1505-00-00 Cash Deposits for vendors 149,952.42
Total Cash & vendor cash deposits 537,478.76

Accounts Receivable
1210-00-00 Accounts Receivable - Trade 1,501,616.34
1220-00-00 Accounts Receivable - Other (67,368.60)
1290-00-00 Allowance for Doubtful Accounts (437,338.98)
Accounts Receivable - Net 996,868.76

Inventory
1400-00-00 Raw Material Inventory 2,158,998.21
1450-00-00 Finished Goods Inventory 437,398.45
Total Inventory 2,596,396.66

Other Current Assets
1550-00-00 Prepaid Insurance & other 62,426.97

Total Current Assets

4,193,191.15

4,290,560.12

4,362,633.04

4,316,001.78

Fixed Assets

1605-00-00 Special Tooling, Equipment 259,437.20
1610-00-00 Machinery and Equipment 3,792,817.21
1615-00-00 Asset in Process 0.00
1620-00-00 Lab Equipment 83,640.35
1640-00-00 Office Furniture and Equipment 63,796.06
1650-00-00 Computer Equipment 71,253.35
1660-00-00 Computer Software 79,120.59
1680-00-00 Building Improvements 3,015,557.11
1690-00-00 Building 483,300.00
1691-00-00 Land 1,594,807.00
Equipment, Land, Building 9,443,728.87

Accumulated Depreciation
1705-00-00 AD - Special Tooling (146,195.70)
1710-00-00 AD - Machinery and Equipment (1,135,192.61)
1720-00-00 AD - Lab Equipment (28,869.83)
1740-00-00 AD - Office Furniture & Equipment (30,892.29)
1750-00-00 AD - Computer Equipment (48,847.40)
1760-00-00 AD - Computer Software (82,249.61)
1780-00-00 AD - Building Improvements (221,025.10)
1791-00-00 AD - Building (143,340.71)
Total accumulated depreciation (1,836,613.25)
Total Fixed Assets 7,607,115.62

Other Assets

Total Other Assets

128,032.37

128,032.37

128,032.37

128,032.37

TOTAL ASSETS

11,928,339.14

11,987,704.80

12,042,171.12

11,958,104.33

Surefil
Consolidating Balance Sheets
Liabilities & Member's Equity

	Surefil Operating 01/31/10	Surefil Operating 02/28/10	Surefil Operating 04/04/10	Surefil Operating 05/02/10
Current Liabilities				
2010-00-00 Accounts Payable Trade	161,782.76	194,363.33	263,206.74	312,766.67
2011-00-00 Manual Accounts Payable	0.00	0.00	(19,100.00)	2,632,374.50
2050-00-00 Prepetition Vendors	2,632,893.40	2,632,893.40	2,632,374.50	0.00
2013-00-00 Line of Credit, HNB	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38
2055-00-00 Accrued Leases	102,484.48	102,484.48	102,484.48	102,484.48
Held Funds	0.00	0.00	0.00	0.00
	5,176,533.02	5,209,113.59	5,258,338.10	5,244,745.28
Accrued Expenses				
Total Accrued Expenses	484,564.65	514,785.65	565,491.96	566,559.08
Total Current Liabilities	5,661,097.67	5,723,899.24	5,823,830.06	5,811,304.36
Long-Term Liabilities				
Long-Term Debt				
2590-00-00 Loan Payable, Investors	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68
2710-00-00 Accrued interest long term debt	29,703.04	29,703.04	29,703.04	29,703.04
2711-00-00 Long Term Bond Debt, 2006	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00
2712-00-00 Long Term Bond Debt, 2007	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00
2713-00-00 2006 Bond Escrow	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)
2720-00-00 2007 Bond Escrow	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)
Interest Swap Liability	254,683.63	254,683.63	254,683.63	254,683.63
Total Long-Term Debt	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48
TOTAL LIABILITIES	19,630,952.15	19,693,753.72	19,793,684.54	19,780,958.84
Member's Equity				
2810-00-00 Members' Contribution	500,000.00	500,000.00	500,000.00	500,000.00
2910-00-00 Retained Earnings	(8,656,426.24)	(8,656,426.24)	(8,156,426.24)	(1,043,700.16)
Total Retained Earnings	(8,156,426.24)	(8,156,426.24)	(7,656,426.24)	(8,156,426.24)
Total Net Income	(46,186.77)	(49,622.68)	(104,140.59)	(166,428.27)
Total Member's Equity	(7,702,613.01)	(7,706,048.92)	(7,760,566.83)	(7,822,854.51)
TOTAL LIABILITIES AND MEMBER'S EQUITY	11,928,339.14	11,987,704.80	12,033,117.71	11,958,104.33

SUMMARY OF OPERATIONS

Period Ended:

Case No:

Schedule of Postpetition Taxes Payable

	<u>Beginning Balance</u>	<u>Accrued/ Withheld</u>	<u>Payments/ Deposits</u>	<u>Ending Balance</u>
Income Taxes Withheld:				
Federal:			12032.69	
State:			5541.15	
Local:				
FICA Withheld:			12046.38	
Employers FICA:			12046.38	
Unemployment Tax:				
Federal:			372.95	
State:			2974.21	
Sales, Use & Excise Taxes:				
Property Taxes:				
Workers' Compensation				
Other:				
TOTALS:				45013.76

AGING OF ACCOUNTS RECEIVABLE
AND POSTPETITION ACCOUNTS PAYABLE

Age in Days	0-30	30-60	Over 60
Post Petition Accounts Payable	310450	2316.	
Accounts Receivable	1045930	281,924	671581

For all postpetition accounts payable over 30 days old, please attached a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

AP that are over 30 days outstanding

Invoice#	Invoice Date	Amount	Reason
RR12646	3/31/2010	772.50	Not approved by the courts
RR12877	3/31/2010	1,249.80	Not approved by the courts
10-03-08	3/13/2010	293.77	Not approved by the courts
		2,316.07	

MONTHLY CASH STATEMENT

Period Ending:

09-06914

Cash Activity Analysis (Cash Basis Only):

Case No: 09-06914

	General Acct.	Payroll Acct.	Tax Acct.	Cash Coll. Acct.	Petty Cash Acct.	Total
A. Beginning Balance	1243,339.06	634		562,316.97		39,611.91
B. Receipts (Attach separate schedule)				628,263.33		628,263.33
C. Transfers In (from other accounts)	803,006.89	195,994.63				999,001.52
D. Balance Available (A + B + C)	559,667.83	196,628.63		1,190,580.30		1,946,876.76
E. Less Disbursements (Attach separate schedule)	(682,648.30)	(195,994.63)		(15.00)		(878,658.76)
F. Transfers Out (to other accounts)				(999,001.52)		(999,001.52)
G. ENDING BALANCE (D - E - F)	(122,380.47)	633.17		191,563.78		69,816.48

Cash for Vendors \$107,724

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

Total Cash 1,775,404.48

General Account:

1. Depository Name & Location
2. Account Number

Huntington National Bank, Grand Rapids, MI (HNB)
 01153094616
 a/k/a: Controlled Disbursement Account

Payroll Account:

1. Depository Name & Location
2. Account Number

HNB
 01153045034

Tax Account:

1. Depository Name & Location
2. Account Number

HNB
 01153096009

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Cash Collateral Account HNB # 01153094467

Date:

5-20-10


 Debtor in Possession

Cash Reconciliation
As of 4/30/10

	1130-00-00 Payroll Account	1125-00-00 Cash Collateral	1140-00-00 Controlled Disbursmt	1145-00-00 Tax Account
Ending Balance Bank Balance	5,842.22	191,563.78	-	-
Outstanding Checks (See Attach)	(5,209.05)	-	(122,380.47)	
Outstanding Deposits	-	-	-	-
GL Book Balance	633.17	191,563.78	(122,380.47)	-
Reconciling Items Deposit in transit				
Difference	-	-	-	-

Activity Report From 4/5/2010 To 4/30/2010

Acct: 01153094467

Name: SF Cash Collateral

Bank: HNB

Currency: USD



















SUMMARY BALANCES as of 04/30/2010

Description	Total Items	Amount
LEDGER BALANCE		\$191,563.78
NSF AMOUNT		\$0.00
OPENING AVAILABLE		\$189,727.78
COLLECTED BALANCE		\$189,727.78
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$1,836.00
TOTAL CREDITS	2	\$17,299.76
TOTAL DEBITS	4	\$31,165.48

DETAIL TRANSACTIONS

Opening Ledger Balance as of 04/30/2010: \$562,316.97

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
04/05/2010	LBX	LOCKBOX CREDIT	0000099124	0581010528		\$11,285.10	\$573,602.07
04/05/2010	ACH	ACH CREDIT		0958057126		\$39,006.08	\$612,608.15
04/05/2010	ACH	ACH CREDIT		0958088993		\$383.04	\$612,991.19
04/05/2010	WT	WIRE TRANSFER DEBIT	0405000518	0888800518	\$46,200.00		\$566,791.19
04/05/2010	WT	WIRE TRANSFER DEBIT	0405000520	0888800520	\$30,516.80		\$536,274.39
04/05/2010	WT	WIRE TRANSFER DEBIT	0405000514	0888800514	\$19,419.00		\$516,855.39
04/05/2010	WT	WIRE TRANSFER DEBIT	0405000532	0888800532	\$19,000.00		\$497,855.39
04/05/2010	WT	WIRE TRANSFER DEBIT	0405000463	0888800463	\$12,150.00		\$485,705.39
04/05/2010	WT	WIRE TRANSFER DEBIT	0405000500	0888800500	\$10,086.00		\$475,619.39
04/05/2010	WT	WIRE TRANSFER DEBIT	0405000523	0888800523	\$3,420.75		\$472,198.64
04/05/2010	WT	WIRE TRANSFER DEBIT	0405000539	0888800539	\$600.00		\$471,598.64
04/05/2010	MISC	MISCELLANEOUS DEBIT	0003645545	0021097007	\$23,768.94		\$447,829.70
04/05/2010	MISC	MISCELLANEOUS DEBIT	0003645546	0021097009	\$22,602.06		\$425,227.64
04/06/2010	LBX	LOCKBOX CREDIT	0000099124	0582003298		\$93.20	\$425,320.84
04/06/2010	ACH	ACH CREDIT		0969980994		\$14,161.94	\$439,482.78
04/06/2010	MISC	MISCELLANEOUS DEBIT	0003645549	0022032967	\$884.75		\$438,598.03
04/07/2010	ACH	ACH CREDIT		0971242769		\$28,389.61	\$466,987.64
04/07/2010	ACH	ACH CREDIT		0960765940		\$21,450.24	\$488,437.88
04/07/2010	DEP	REGULAR DEPOSIT		0573092996		\$720.00	\$489,157.88
04/07/2010	MISC	MISCELLANEOUS DEBIT	0003788625	0023011358	\$40,828.89		\$448,328.99
04/08/2010	ACH	ACH CREDIT		0982456790		\$46,499.25	\$494,828.24
04/08/2010	DEP	REGULAR DEPOSIT		0554115357		\$21,711.54	\$516,539.78
04/08/2010	WT	WIRE TRANSFER DEBIT	0408001376	0888801376	\$30,787.20		\$485,752.58
04/08/2010	WT	WIRE TRANSFER DEBIT	0408001361	0888801361	\$19,000.00		\$466,752.58
04/08/2010	WT	WIRE TRANSFER DEBIT	0408001368	0888801368	\$15,906.70		\$450,845.88
04/08/2010	WT	WIRE TRANSFER DEBIT	0408001348	0888801348	\$11,615.86		\$439,230.02
04/08/2010	WT	WIRE TRANSFER DEBIT	0408001401	0888801401	\$7,480.00		\$431,750.02
04/08/2010	WT	WIRE TRANSFER DEBIT	0408001356	0888801356	\$5,240.12		\$426,509.90
04/08/2010	WT	WIRE TRANSFER DEBIT	0408001375	0888801375	\$3,090.33		\$423,419.57
04/08/2010	WT	WIRE TRANSFER DEBIT	0408001379	0888801379	\$273.50		\$423,146.07
04/08/2010	MISC	MISCELLANEOUS DEBIT	0003788627	0024043521	\$96,937.00		\$326,209.07
04/08/2010	MISC	MISCELLANEOUS DEBIT	0003788626	0024043523	\$11,174.76		\$315,034.31
04/09/2010	ACH	ACH CREDIT		0993528648		\$22,496.00	\$337,530.31
04/09/2010	ACH	ACH CREDIT		0983079544		\$10,725.12	\$348,255.43
04/09/2010	ACH	ACH CREDIT		0993468563		\$5,319.86	\$353,575.29
04/09/2010	MISC	MISCELLANEOUS DEBIT	0003788628	0015032466	\$17,838.72		\$335,736.57
04/12/2010	ACH	ACH CREDIT		1024488090		\$30,425.36	\$366,161.93
04/12/2010	ACH	ACH CREDIT		0994137537		\$10,725.12	\$376,887.05
04/12/2010	MISC	MISCELLANEOUS DEBIT	0003788650	0011032194	\$1,093.58		\$375,793.47
04/13/2010	LBX	LOCKBOX CREDIT	0000099124	0582003132		\$9.60	\$375,803.07
04/13/2010	ACH	ACH CREDIT		1036303750		\$14,235.07	\$390,038.14
04/13/2010	MISC	MISCELLANEOUS DEBIT	0003786055	0012044775	\$1,573.50		\$388,464.64
04/14/2010	ACH	ACH CREDIT		1047490279		\$14,349.35	\$402,813.99
04/14/2010	DEP	REGULAR DEPOSIT		0583129479		\$569.20	\$403,383.19
04/14/2010	MISC	MISCELLANEOUS DEBIT	0003786056	0023023500	\$27,664.00		\$375,719.19

04/15/2010	ACH	ACH CREDIT		1048179192		\$32,175.36	\$407,894.55
04/15/2010	ACH	ACH CREDIT		1058592539		\$19,133.48	\$427,028.03
04/15/2010	 MISC	MISCELLANEOUS DEBIT	0003786057	0034018499	\$30,226.09		\$396,801.94
04/15/2010	 MISC	MISCELLANEOUS DEBIT	0003786059	0034018497	\$4,416.97		\$392,384.97
04/16/2010	ACH	ACH CREDIT		1069729904		\$19,811.57	\$412,196.54
04/16/2010	ACH	ACH CREDIT		1069880657		\$100.00	\$412,296.54
04/16/2010	WT	WIRE TRANSFER DEBIT	0416002150	0888802150	\$37,383.78		\$374,912.76
04/16/2010	WT	WIRE TRANSFER DEBIT	0416002155	0888802155	\$36,703.31		\$338,209.45
04/16/2010	WT	WIRE TRANSFER DEBIT	0416002127	0888802127	\$8,959.24		\$329,250.21
04/16/2010	WT	WIRE TRANSFER DEBIT	0416002170	0888802170	\$8,654.65		\$320,595.56
04/16/2010	WT	WIRE TRANSFER DEBIT	0416002147	0888802147	\$1,550.00		\$319,045.56
04/16/2010	WT	WIRE TRANSFER DEBIT	0416002137	0888802137	\$1,071.00		\$317,974.56
04/16/2010	 MISC	MISCELLANEOUS DEBIT	0003786060	0025013214	\$3,621.51		\$314,353.05
04/19/2010	ACH	ACH CREDIT		1090934178		\$32,191.32	\$346,544.37
04/19/2010	ACH	ACH CREDIT		1060542468		\$10,725.12	\$357,269.49
04/19/2010	 MISC	MISCELLANEOUS DEBIT	0003786063	0011069731	\$482.60		\$356,786.89
04/20/2010	ACH	ACH CREDIT		1102732333		\$11,050.60	\$367,837.49
04/20/2010	 DEP	REGULAR DEPOSIT		0552116227		\$150.76	\$367,988.25
04/20/2010	WT	WIRE TRANSFER CREDIT	0420001014	0888801014		\$31,515.50	\$399,503.75
04/20/2010	 MISC	MISCELLANEOUS DEBIT	0003786065	0032011170	\$28,640.18		\$370,863.57
04/20/2010	 MISC	MISCELLANEOUS DEBIT	0003786062	0032011166	\$15,986.59		\$354,876.98
04/21/2010	ACH	ACH CREDIT		1113729223		\$25,086.46	\$379,963.44
04/21/2010	ACH	ACH CREDIT		1103448590		\$10,725.12	\$390,688.56
04/21/2010	 MISC	MISCELLANEOUS DEBIT	0003786067	0023031634	\$35,958.03		\$354,730.53
04/22/2010	ACH	ACH CREDIT		1124822671		\$18,677.48	\$373,408.01
04/22/2010	 DEP	REGULAR DEPOSIT		0554116715		\$40,962.94	\$414,370.95
04/22/2010	WT	WIRE TRANSFER DEBIT	0422000620	0888800620	\$21,960.00		\$392,410.95
04/22/2010	WT	WIRE TRANSFER DEBIT	0422000613	0888800613	\$19,000.00		\$373,410.95
04/22/2010	WT	WIRE TRANSFER DEBIT	0422000593	0888800593	\$16,200.00		\$357,210.95
04/22/2010	WT	WIRE TRANSFER DEBIT	0422000606	0888800606	\$14,486.70		\$342,724.25
04/22/2010	WT	WIRE TRANSFER DEBIT	0422000604	0888800604	\$8,000.00		\$334,724.25
04/22/2010	WT	WIRE TRANSFER DEBIT	0422000602	0888800602	\$5,807.93		\$328,916.32
04/22/2010	WT	WIRE TRANSFER DEBIT	0422000596	0888800596	\$809.90		\$328,106.42
04/22/2010	 MISC	MISCELLANEOUS DEBIT	0003786069	0034043172	\$99,057.63		\$229,048.79
04/22/2010	 MISC	MISCELLANEOUS DEBIT	0003786068	0034043167	\$25,578.37		\$203,470.42
04/23/2010	ACH	ACH CREDIT		1135775545		\$9,615.14	\$213,085.56
04/23/2010	 MISC	MISCELLANEOUS DEBIT	0003786107	0015026996	\$9,134.55		\$203,951.01
04/26/2010	ACH	ACH CREDIT		1166697208		\$12,876.39	\$216,827.40
04/26/2010	 DEP	REGULAR DEPOSIT		0551149501		\$11,545.10	\$228,372.50
04/26/2010	 MISC	MISCELLANEOUS DEBIT	0003786108	0021079400	\$3,801.00		\$224,571.50
04/27/2010	ACH	ACH CREDIT		1178315266		\$18,443.76	\$243,015.26
04/27/2010	RET	RETURNED CASH ITEM DEBIT		0000100071	\$40,928.44		\$202,086.82
04/27/2010	 MISC	MISCELLANEOUS DEBIT	0003786110	0022017384	\$7,997.95		\$194,088.87
04/28/2010	ACH	ACH CREDIT		1189441972		\$21,262.25	\$215,351.12
04/28/2010	ACH	ACH CREDIT		1179079537		\$1,517.70	\$216,868.82
04/28/2010	 MISC	MISCELLANEOUS DEBIT	0003786112	0023025133	\$40,259.99		\$176,608.83
04/29/2010	ACH	ACH CREDIT		1190711659		\$21,031.16	\$197,639.99
04/29/2010	ACH	ACH CREDIT		1180015636		\$10,725.12	\$208,365.11
04/29/2010	 MISC	MISCELLANEOUS DEBIT	0003786114	0024049804	\$2,935.61		\$205,429.50
04/30/2010	ACH	ACH CREDIT		1201911253		\$15,463.72	\$220,893.22
04/30/2010	 DEP	REGULAR DEPOSIT		0575089786		\$1,836.04	\$222,729.26
04/30/2010	WT	WIRE TRANSFER DEBIT	0430003684	0888803684	\$15,607.40		\$207,121.86
04/30/2010	WT	WIRE TRANSFER DEBIT	0430003656	0888803656	\$5,700.00		\$201,421.86
04/30/2010	WT	WIRE TRANSFER DEBIT	0430003667	0888803667	\$5,326.08		\$196,095.78
04/30/2010	WT	WIRE TRANSFER DEBIT	0430003675	0888803675	\$4,532.00		\$191,563.78
Account Totals:						58 \$1,039,929.96	42 \$669,176.77

Company Name: Surefil, LLC User Name: Hoekstra, Becky

Activity Report From 4/5/2010 To 4/30/2010

Acct: 01153094616

Name: Controlled Disbursmt

Bank: HNB

Currency: USD
























SUMMARY BALANCES as of 04/30/2010

Description	Total Items	Amount
LEDGER BALANCE		\$0.00
NSF AMOUNT		\$0.00
OPENING AVAILABLE		\$0.00
COLLECTED BALANCE		\$0.00
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS		\$0.00
TOTAL DEBITS		\$0.00



















DETAIL TRANSACTIONS





























Opening Ledger Balance as of 04/30/2010: \$0.00













Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
04/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
04/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
04/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$108.00
04/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$144.00
04/05/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$180.00
04/05/2010	MISC	MISCELLANEOUS CREDIT		0021097006		\$23,768.94	\$23,948.94
04/05/2010	MISC	MISCELLANEOUS CREDIT		0021097008		\$22,602.06	\$46,551.00
04/05/2010	CHK	CHECK PAID	0000008148	0650035188	\$8,511.22		\$38,039.78
04/05/2010	CHK	CHECK PAID	0000008115	0650099281	\$7,749.16		\$30,290.62
04/05/2010	CHK	CHECK PAID	0000008109	0650099282	\$5,508.56		\$24,782.06
04/05/2010	CHK	CHECK PAID	0000008125	0650099283	\$1,500.00		\$23,282.06
04/05/2010	CHK	CHECK PAID	0000008126	0650099280	\$500.00		\$22,782.06
04/05/2010	CHK	CHECK PAID	0000008088	0610028041	\$478.00		\$22,304.06
04/05/2010	CHK	CHECK PAID	0000008127	0650294000	\$231.75		\$22,072.31
04/05/2010	CHK	CHECK PAID	0000008129	0650406858	\$175.00		\$21,897.31
04/05/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$21,861.31
04/05/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$21,825.31
04/05/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$21,789.31
04/05/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$21,753.31
04/05/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$21,717.31
04/06/2010	MISC	MISCELLANEOUS CREDIT		0022032966		\$884.75	\$22,602.06
04/06/2010	CHK	CHECK PAID	0000008128	0620116860	\$9,214.29		\$13,387.77
04/06/2010	CHK	CHECK PAID	0000008161	0920206940	\$9,150.00		\$4,237.77
04/06/2010	CHK	CHECK PAID	0000008141	0620117054	\$3,243.96		\$993.81
04/06/2010	CHK	CHECK PAID	0000008152	0620062286	\$796.90		\$196.91
04/06/2010	CHK	CHECK PAID	0000008160	0610732443	\$166.80		\$30.11
04/07/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$66.11
04/07/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$102.11
04/07/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$138.11
04/07/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$174.11
04/07/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$210.11
04/07/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$246.11
04/07/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$282.11
04/07/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$318.11
04/07/2010	MISC	ACCOUNT ANALYSIS				\$36.00	\$354.11
















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		ACCOUNT ANALYSIS						\$36.00	\$390.11
		REFUND							
04/07/2010	 MISC	MISCELLANEOUS CREDIT	0023011357					\$40,828.89	\$41,219.00
04/07/2010	 CHK	CHECK PAID	0000008154	0551174501		\$6,979.00			\$34,240.00
04/07/2010	 CHK	CHECK PAID	0000008157	0610590279		\$6,191.36			\$28,048.64
04/07/2010	 CHK	CHECK PAID	0000008140	0620145666		\$2,268.50			\$25,780.14
04/07/2010	 CHK	CHECK PAID	0000008130	0610732449		\$1,436.52			\$24,343.62
04/07/2010	 CHK	CHECK PAID	0000008142	0620062123		\$449.17			\$23,894.45
04/07/2010	 CHK	CHECK PAID	0000008145	0620030001		\$340.00			\$23,554.45
04/07/2010	 CHK	CHECK PAID	0000008144	0620005263		\$325.98			\$23,228.47
04/07/2010	 CHK	CHECK PAID	0000008158	0610518430		\$144.91			\$23,083.56
04/07/2010	 CHK	CHECK PAID	0000008162	0620020645		\$121.50			\$22,962.06
04/07/2010	FEE	MISCELLANEOUS FEES				\$36.00			\$22,926.06
04/07/2010	FEE	MISCELLANEOUS FEES				\$36.00			\$22,890.06
04/07/2010	FEE	MISCELLANEOUS FEES				\$36.00			\$22,854.06
04/07/2010	FEE	MISCELLANEOUS FEES				\$36.00			\$22,818.06
04/07/2010	FEE	MISCELLANEOUS FEES				\$36.00			\$22,782.06
04/07/2010	FEE	MISCELLANEOUS FEES				\$36.00			\$22,746.06
04/07/2010	FEE	MISCELLANEOUS FEES				\$36.00			\$22,710.06
04/07/2010	FEE	MISCELLANEOUS FEES				\$36.00			\$22,674.06
04/07/2010	FEE	MISCELLANEOUS FEES				\$36.00			\$22,638.06
04/07/2010	FEE	MISCELLANEOUS FEES				\$36.00			\$22,602.06
04/07/2010	 MISC	MISCELLANEOUS DEBIT	0003260163	0022144915		\$22,602.06			\$0.00
04/08/2010	MISC	ACCOUNT ANALYSIS						\$36.00	\$36.00
		REFUND							
04/08/2010	MISC	ACCOUNT ANALYSIS						\$36.00	\$72.00
		REFUND							
04/08/2010	MISC	ACCOUNT ANALYSIS						\$36.00	\$108.00
		REFUND							
04/08/2010	MISC	ACCOUNT ANALYSIS						\$36.00	\$144.00
		REFUND							
04/08/2010	MISC	ACCOUNT ANALYSIS						\$36.00	\$180.00
		REFUND							
04/08/2010	MISC	ACCOUNT ANALYSIS						\$36.00	\$216.00
		REFUND							
04/08/2010	 MISC	MISCELLANEOUS CREDIT	0024043522					\$11,174.76	\$11,390.76
04/08/2010	 CHK	CHECK PAID	0000008151	0630008376		\$4,804.33			\$6,586.43
04/08/2010	 CHK	CHECK PAID	0000008146	0630008375		\$2,743.48			\$3,842.95
04/08/2010	 CHK	CHECK PAID	0000008136	0630015859		\$1,852.87			\$1,990.08
04/08/2010	 CHK	CHECK PAID	0000008133	0630041731		\$1,260.00			\$730.08
04/08/2010	 CHK	CHECK PAID	0000008153	0620490916		\$390.00			\$340.08
04/08/2010	 CHK	CHECK PAID	0000008137	0620333137		\$124.08			\$216.00
04/08/2010	FEE	MISCELLANEOUS FEES				\$36.00			\$180.00
04/08/2010	FEE	MISCELLANEOUS FEES				\$36.00			\$144.00
04/08/2010	FEE	MISCELLANEOUS FEES				\$36.00			\$108.00
04/08/2010	FEE	MISCELLANEOUS FEES				\$36.00			\$72.00
04/08/2010	FEE	MISCELLANEOUS FEES				\$36.00			\$36.00
04/08/2010	FEE	MISCELLANEOUS FEES				\$36.00			\$0.00
04/09/2010	MISC	ACCOUNT ANALYSIS						\$36.00	\$36.00
		REFUND							
04/09/2010	MISC	ACCOUNT ANALYSIS						\$36.00	\$72.00
		REFUND							
04/09/2010	MISC	ACCOUNT ANALYSIS						\$36.00	\$108.00
		REFUND							
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		REFUND							
04/09/2010	 MISC	MISCELLANEOUS CREDIT	0015032465					\$17,838.72	\$17,982.72
04/09/2010	 CHK	CHECK PAID	0000008135	0640011860		\$10,976.30			\$7,006.42
04/09/2010	 CHK	CHECK PAID	0000008139	0573056667		\$4,890.00			\$2,116.42
04/09/2010	 CHK	CHECK PAID	0000008084	0640092675		\$1,084.00			\$1,032.42
04/09/2010	 CHK	CHECK PAID	0000008143	0640070739		\$888.42			\$144.00

04/09/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
04/09/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
04/09/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
04/09/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
04/12/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
04/12/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
04/12/2010	MISC	MISCELLANEOUS CREDIT	0011032193			\$1,093.58 \$1,165.58
04/12/2010	CHK	CHECK PAID	0000008134 0650097030		\$611.32	\$554.26
04/12/2010	CHK	CHECK PAID	0000008094 0650097029		\$482.26	\$72.00
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04/13/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
04/13/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$108.00
04/13/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$144.00
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04/13/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
04/13/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
04/13/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
04/14/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
04/14/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
04/14/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$108.00
04/14/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$144.00
04/14/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$180.00
04/14/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$216.00
04/14/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$252.00
04/14/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$288.00
04/14/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$324.00
04/14/2010	MISC	MISCELLANEOUS CREDIT	0023023499			\$27,664.00 \$27,988.00
04/14/2010	CHK	CHECK PAID	0000008168 0620041950		\$13,198.31	\$14,789.69
04/14/2010	CHK	CHECK PAID	0000008181 0620105991		\$7,240.46	\$7,549.23
04/14/2010	CHK	CHECK PAID	0000008180 0620105797		\$3,185.06	\$4,364.17
04/14/2010	CHK	CHECK PAID	0000008156 0620011363		\$1,434.50	\$2,929.67
04/14/2010	CHK	CHECK PAID	0000008171 0610695194		\$1,116.62	\$1,813.05
04/14/2010	CHK	CHECK PAID	0000008173 0620049312		\$849.00	\$964.05
04/14/2010	CHK	CHECK PAID	0000008138 0620030555		\$481.30	\$482.75
04/14/2010	CHK	CHECK PAID	0000008155 0610549805		\$118.75	\$364.00
04/14/2010	CHK	CHECK PAID	0000008174 0620105328		\$40.00	\$324.00
04/14/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$288.00
04/14/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$252.00
04/14/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$216.00
04/14/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$180.00
04/14/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$144.00

04/14/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
04/14/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
04/14/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
04/14/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
04/15/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
04/15/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
04/15/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$108.00
04/15/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$144.00
04/15/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$180.00
04/15/2010	 MISC	MISCELLANEOUS CREDIT	0034018498			\$30,226.09\$30,406.09
04/15/2010	 MISC	MISCELLANEOUS CREDIT	0034018496			\$4,416.97\$34,823.06
04/15/2010	 CHK	CHECK PAID	0000008183 0630000498	\$15,551.29		\$19,271.77
04/15/2010	 CHK	CHECK PAID	0000008179 0620541550	\$9,053.41		\$10,218.36
04/15/2010	 CHK	CHECK PAID	0000008182 0620497136	\$3,422.29		\$6,796.07
04/15/2010	 CHK	CHECK PAID	0000008164 0630000497	\$2,034.12		\$4,761.95
04/15/2010	 CHK	CHECK PAID	0000008172 0630013849	\$164.98		\$4,596.97
04/15/2010	FEE	MISCELLANEOUS FEES	1153094616	\$4,416.97		\$180.00
04/15/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$144.00
04/15/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$108.00
04/15/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$72.00
04/15/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
04/15/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
04/16/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
04/16/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
04/16/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$108.00
04/16/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$144.00
04/16/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$180.00
04/16/2010	 MISC	MISCELLANEOUS CREDIT	0025013213			\$3,621.51 \$3,801.51
04/16/2010	 CHK	CHECK PAID	0000008166 0630282663	\$2,446.90		\$1,354.61
04/16/2010	 CHK	CHECK PAID	0000008170 0640109234	\$805.95		\$548.66
04/16/2010	 CHK	CHECK PAID	0000008177 0640185859	\$319.69		\$228.97
04/16/2010	 CHK	CHECK PAID	0000008178 0640185502	\$31.98		\$196.99
04/16/2010	 CHK	CHECK PAID	0000008163 0630280838	\$16.99		\$180.00
04/16/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$144.00
04/16/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$108.00
04/16/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$72.00
04/16/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
04/16/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
04/19/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
04/19/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
04/19/2010	 MISC	MISCELLANEOUS CREDIT	0011069730			\$482.60 \$554.60
04/19/2010	 CHK	CHECK PAID	0000008167 0650097731	\$413.60		\$141.00
04/19/2010	 CHK	CHECK PAID	0000008169 0640377920	\$69.00		\$72.00
04/19/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
04/19/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
04/20/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
04/20/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
04/20/2010	 MISC	MISCELLANEOUS CREDIT	0032011169			\$28,640.18\$28,712.18
04/20/2010	 MISC	MISCELLANEOUS CREDIT	0032011165			\$15,986.59\$44,698.77

04/20/2010		CHK	CHECK PAID	0000008206	0620046415	\$12,935.52	\$31,763.25
04/20/2010		CHK	CHECK PAID	0000008216	0610599586	\$12,123.77	\$19,639.48
04/20/2010		CHK	CHECK PAID	0000008176	0610008988	\$10,664.50	\$8,974.98
04/20/2010		CHK	CHECK PAID	0000008184	0610008987	\$5,322.09	\$3,652.89
04/20/2010		CHK	CHECK PAID	0000008175	0620046191	\$687.80	\$2,965.09
04/20/2010		CHK	CHECK PAID	0000008200	0610611939	\$626.24	\$2,338.85
04/20/2010		CHK	CHECK PAID	0000008192	0610771166	\$601.26	\$1,737.59
04/20/2010		CHK	CHECK PAID	0000008194	0620150650	\$261.85	\$1,475.74
04/20/2010		CHK	CHECK PAID	0000008199	0620151287	\$243.20	\$1,232.54
04/20/2010		CHK	CHECK PAID	0000008193	0610613666	\$200.00	\$1,032.54
04/20/2010		CHK	CHECK PAID	0000008217	0610384707	\$196.84	\$835.70
04/20/2010		CHK	CHECK PAID	0000008204	0620077050	\$192.50	\$643.20
04/20/2010		CHK	CHECK PAID	0000008210	0620032234	\$84.08	\$559.12
04/20/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$523.12
04/20/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$487.12
04/21/2010		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$523.12
04/21/2010		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$559.12
04/21/2010		MISC	MISCELLANEOUS CREDIT		0023031633		\$35,958.03\$36,517.15
04/21/2010		CHK	CHECK PAID	0000008213	0551139542	\$7,804.97	\$28,712.18
04/21/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$28,676.18
04/21/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$28,640.18
04/21/2010		MISC	MISCELLANEOUS DEBIT	0003260175	0022064386	\$28,640.18	\$0.00
04/22/2010		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
04/22/2010		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
04/22/2010		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$108.00
04/22/2010		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$144.00
04/22/2010		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$180.00
04/22/2010		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$216.00
04/22/2010		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$252.00
04/22/2010		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$288.00
04/22/2010		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$324.00
04/22/2010		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$360.00
04/22/2010		MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$396.00
04/22/2010		MISC	MISCELLANEOUS CREDIT		0034043166		\$25,578.37\$25,974.37
04/22/2010		CHK	CHECK PAID	0000008196	0630014235	\$13,974.00	\$12,000.37
04/22/2010		CHK	CHECK PAID	0000008205	0630110607	\$4,161.56	\$7,838.81
04/22/2010		CHK	CHECK PAID	0000008218	0630110608	\$3,000.00	\$4,838.81
04/22/2010		CHK	CHECK PAID	0000008212	0630113294	\$1,839.88	\$2,998.93
04/22/2010		CHK	CHECK PAID	0000008203	0630028695	\$933.78	\$2,065.15
04/22/2010		CHK	CHECK PAID	0000008215	0630081503	\$693.77	\$1,371.38
04/22/2010		CHK	CHECK PAID	0000008211	0630004549	\$390.00	\$981.38
04/22/2010		CHK	CHECK PAID	0000008209	0630110609	\$299.83	\$681.55
04/22/2010		CHK	CHECK PAID	0000008191	0630141420	\$135.46	\$546.09
04/22/2010		CHK	CHECK PAID	0000008214	0620366975	\$121.22	\$424.87
04/22/2010		CHK	CHECK PAID	0000008198	0630111185	\$28.87	\$396.00
04/22/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$360.00
04/22/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$324.00
04/22/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$288.00
04/22/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$252.00

04/22/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$216.00
04/22/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$180.00
04/22/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$144.00
04/22/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$108.00
04/22/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$72.00
04/22/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
04/22/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
04/23/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
04/23/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
04/23/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$108.00
04/23/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$144.00
04/23/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$180.00
04/23/2010	 MISC	MISCELLANEOUS CREDIT	0015026995			\$9,134.55 \$9,314.55
04/23/2010	 CHK	CHECK PAID	0000008208 0640096726	\$3,240.00		\$6,074.55
04/23/2010	 CHK	CHECK PAID	0000008202 0640097575	\$2,500.00		\$3,574.55
04/23/2010	 CHK	CHECK PAID	0000008189 0630399771	\$2,186.75		\$1,387.80
04/23/2010	 CHK	CHECK PAID	0000008201 0630277307	\$1,135.16		\$252.64
04/23/2010	 CHK	CHECK PAID	0000008187 0640014871	\$72.64		\$180.00
04/23/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$144.00
04/23/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$108.00
04/23/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$72.00
04/23/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
04/23/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
04/26/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
04/26/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
04/26/2010	 MISC	MISCELLANEOUS CREDIT	0021079399			\$3,801.00 \$3,873.00
04/26/2010	 CHK	CHECK PAID	0000008221 0584060311	\$2,417.00		\$1,456.00
04/26/2010	 CHK	CHECK PAID	0000008195 0650096256	\$1,384.00		\$72.00
04/26/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
04/26/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
04/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
04/27/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
04/27/2010	 MISC	MISCELLANEOUS CREDIT	0022017383			\$7,997.95 \$8,069.95
04/27/2010	 CHK	CHECK PAID	0000008228 0610036373	\$6,747.95		\$1,322.00
04/27/2010	 CHK	CHECK PAID	0000008165 0610036284	\$1,250.00		\$72.00
04/27/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$36.00
04/27/2010	FEE	MISCELLANEOUS FEES		\$36.00		\$0.00
04/28/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$36.00
04/28/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$72.00
04/28/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$108.00
04/28/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$144.00
04/28/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$180.00
04/28/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$216.00
04/28/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$252.00
04/28/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$288.00
04/28/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00 \$324.00

04/28/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$360.00
04/28/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$396.00
04/28/2010	 MISC	MISCELLANEOUS CREDIT	0023025132			\$40,259.99	\$40,655.99
04/28/2010	 CHK	CHECK PAID	0000008230	0610526580	\$15,819.10		\$24,836.89
04/28/2010	 CHK	CHECK PAID	0000008219	0620001575	\$7,084.00		\$17,752.89
04/28/2010	 CHK	CHECK PAID	0000008197	0620102843	\$7,052.01		\$10,700.88
04/28/2010	 CHK	CHECK PAID	0000008233	0610655604	\$4,721.22		\$5,979.66
04/28/2010	 CHK	CHECK PAID	0000008222	0620102913	\$3,283.29		\$2,696.37
04/28/2010	 CHK	CHECK PAID	0000008237	0571064062	\$1,436.50		\$1,259.87
04/28/2010	 CHK	CHECK PAID	0000008232	0610526139	\$285.00		\$974.87
04/28/2010	 CHK	CHECK PAID	0000008238	0610525557	\$187.91		\$786.96
04/28/2010	 CHK	CHECK PAID	0000008223	0610525584	\$160.96		\$626.00
04/28/2010	 CHK	CHECK PAID	0000008231	0620050580	\$160.00		\$466.00
04/28/2010	 CHK	CHECK PAID	0000008226	0620050529	\$70.00		\$396.00
04/28/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$360.00
04/28/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$324.00
04/28/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$288.00
04/28/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$252.00
04/28/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$216.00
04/28/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$180.00
04/28/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$144.00
04/28/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$108.00
04/28/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$72.00
04/28/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
04/28/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
04/29/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$36.00
04/29/2010	MISC	ACCOUNT ANALYSIS REFUND				\$36.00	\$72.00
04/29/2010	 MISC	MISCELLANEOUS CREDIT	0024049803			\$2,935.61	\$3,007.61
04/29/2010	 CHK	CHECK PAID	0000008229	0630126121	\$2,591.04		\$416.57
04/29/2010	 CHK	CHECK PAID	0000008234	0620349024	\$344.57		\$72.00
04/29/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$36.00
04/29/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
Account Totals:					198	\$359,672.64	111 \$359,672.64

Company Name: Surefil, LLC User Name: Hoekstra, Becky

Activity Report From 4/5/2010 To 4/30/2010

Acct: 01153045034

Name: Surefil Payroll DDA

Bank: HNB

Currency: USD




















SUMMARY BALANCES as of 04/30/2010

Description	Total Items	Amount
LEDGER BALANCE		\$5,842.22
NSF AMOUNT		\$0.00
OPENING AVAILABLE		\$5,842.22
COLLECTED BALANCE		\$5,842.22
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS		\$0.00
TOTAL DEBITS	1	\$502.55

DETAIL TRANSACTIONS

Opening Ledger Balance as of 04/30/2010: \$5,579.99

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
04/08/2010	MISC	MISCELLANEOUS CREDIT		0024043520		\$96,937.00	\$102,516.99
04/08/2010	ACH	ACH DEBIT		0982547358	\$53,543.42		\$48,973.57
04/08/2010	ACH	ACH DEBIT		0982547360	\$22,346.06		\$26,627.51
04/09/2010	ACH	ACH DEBIT		0993423207	\$174.75		\$26,452.76
04/09/2010	CHK	CHECK PAID	0000012576	0750341022	\$1,124.94		\$25,327.82
04/09/2010	CHK	CHECK PAID	0000012580	0575065650	\$1,058.57		\$24,269.25
04/09/2010	CHK	CHECK PAID	0000012571	0575051107	\$685.72		\$23,583.53
04/09/2010	CHK	CHECK PAID	0000012558	0750343968	\$588.73		\$22,994.80
04/09/2010	CHK	CHECK PAID	0000012568	0750434899	\$533.00		\$22,461.80
04/09/2010	CHK	CHECK PAID	0000012570	0750436370	\$468.16		\$21,993.64
04/09/2010	CHK	CHECK PAID		0750386647	\$407.48		\$21,586.16
04/12/2010	CHK	CHECK PAID	0000012575	0710244420	\$1,231.64		\$20,354.52
04/12/2010	CHK	CHECK PAID	0000012561	0710094891	\$699.65		\$19,654.87
04/12/2010	CHK	CHECK PAID	0000012567	0581237598	\$694.86		\$18,960.01
04/12/2010	CHK	CHECK PAID	0000012577	0710516807	\$636.32		\$18,323.69
04/12/2010	CHK	CHECK PAID	0000012565	0710157775	\$598.87		\$17,724.82
04/12/2010	CHK	CHECK PAID	0000012556	0581253694	\$591.04		\$17,133.78
04/12/2010	CHK	CHECK PAID	0000012569	0710157774	\$545.05		\$16,588.73
04/12/2010	CHK	CHECK PAID	0000012560	0581254085	\$545.04		\$16,043.69
04/12/2010	CHK	CHECK PAID	0000012408	0710685033	\$539.04		\$15,504.65
04/12/2010	CHK	CHECK PAID	0000012566	0710094890	\$526.49		\$14,978.16
04/12/2010	CHK	CHECK PAID	0000012564	0710157590	\$502.55		\$14,475.61
04/12/2010	CHK	CHECK PAID	0000012563	0710684603	\$487.53		\$13,988.08
04/12/2010	CHK	CHECK PAID	0000012557	0710516863	\$480.94		\$13,507.14
04/13/2010	CHK	CHECK PAID	0000012562	0720046452	\$475.49		\$13,031.65
04/15/2010	CHK	CHECK PAID	0000012579	0740340681	\$3,097.26		\$9,934.39
04/15/2010	CHK	CHECK PAID	0000012581	0740499510	\$1,334.86		\$8,599.53
04/16/2010	CHK	CHECK PAID	0000012574	0750413452	\$596.47		\$8,003.06
04/16/2010	CHK	CHECK PAID	0000012555	0750409289	\$546.72		\$7,456.34
04/16/2010	CHK	CHECK PAID	0000012528	0750409288	\$546.70		\$6,909.64
04/19/2010	CHK	CHECK PAID	0000012573	0710190654	\$879.85		\$6,029.79
04/19/2010	CHK	CHECK PAID	0000012438	0710737455	\$662.09		\$5,367.70
04/22/2010	MISC	MISCELLANEOUS CREDIT		0034043173		\$99,057.63	\$104,425.33
04/22/2010	ACH	ACH DEBIT		1125009725	\$54,910.70		\$49,514.63
04/22/2010	ACH	ACH DEBIT		1125009727	\$22,667.70		\$26,846.93
04/22/2010	CHK	CHECK PAID	0000012578	0740093425	\$1,000.00		\$25,846.93
04/23/2010	ACH	ACH DEBIT		1135855512	\$181.75		\$25,665.18
04/23/2010	CHK	CHECK PAID	0000012608	0555111433	\$1,016.22		\$24,648.96
04/23/2010	CHK	CHECK PAID	0000012606	0750361680	\$720.47		\$23,928.49
04/23/2010	CHK	CHECK PAID	0000012586	0750269649	\$676.92		\$23,251.57
04/23/2010	CHK	CHECK PAID	0000012593	0750269653	\$631.54		\$22,620.03
04/23/2010	CHK	CHECK PAID	0000012597	0750269652	\$584.13		\$22,035.90
04/23/2010	CHK	CHECK PAID	0000012596	0750371652	\$533.00		\$21,502.90

04/23/2010		CHK	CHECK PAID	0000012598	0750371078	\$469.60	\$21,033.30
04/23/2010		CHK	CHECK PAID		0750366069	\$407.48	\$20,625.82
04/26/2010		CHK	CHECK PAID	0000012607	0710499976	\$3,097.26	\$17,528.56
04/26/2010		CHK	CHECK PAID	0000012603	0710226259	\$1,208.65	\$16,319.91
04/26/2010		CHK	CHECK PAID	0000012604	0710075730	\$1,119.99	\$15,199.92
04/26/2010		CHK	CHECK PAID	0000012601	0710302373	\$879.85	\$14,320.07
04/26/2010		CHK	CHECK PAID	0000012605	0710547114	\$739.28	\$13,580.79
04/26/2010		CHK	CHECK PAID	0000012595	0551145043	\$734.46	\$12,846.33
04/26/2010		CHK	CHECK PAID	0000012589	0710076455	\$707.45	\$12,138.88
04/26/2010		CHK	CHECK PAID	0000012599	0551153490	\$685.72	\$11,453.16
04/26/2010		CHK	CHECK PAID	0000012602	0710157193	\$603.77	\$10,849.39
04/26/2010		CHK	CHECK PAID	0000012584	0551143786	\$591.04	\$10,258.35
04/26/2010		CHK	CHECK PAID	0000012588	0551144463	\$545.06	\$9,713.29
04/26/2010		CHK	CHECK PAID	0000012594	0710076454	\$533.01	\$9,180.28
04/26/2010		CHK	CHECK PAID	0000012592	0710157131	\$526.86	\$8,653.42
04/26/2010		CHK	CHECK PAID	0000012591	0710717974	\$482.12	\$8,171.30
04/27/2010		CHK	CHECK PAID	0000012590	0720076319	\$491.67	\$7,679.63
04/28/2010		CHK	CHECK PAID	0000012609	0730013944	\$1,334.86	\$6,344.77
04/30/2010		CHK	CHECK PAID	0000012585	0750282794	\$502.55	\$5,842.22
Account Totals:						60 \$195,732.40	2 \$195,994.63

Company Name: Surefil, LLC User Name: Graham, Eric

04/06/10	Non Customer	NCPM: 003	/Rcpt #	1136	21.20	0.00
04/07/10	Non Customer	NCPM: 003	/Rcpt #	1139	720.00	0.00
04/13/10	Non Customer	NCPM: 003	/Rcpt #	1148	9.60	0.00
04/20/10	Non Customer	NCPM: 003	/Rcpt #	1160	19,846.78	0.00
04/20/10	Non Customer	NCPM: 003	/Rcpt #	1161	150.76	0.00
04/23/10	Non Customer	NCPM: 003	/Rcpt #	1169	1,424.27	0.00
04/23/10	Non Customer	NCPM: 003	/Rcpt #	1170	214.43	0.00
04/23/10	Non Customer	NCPM: 003	/Rcpt #	1171	7,092.40	0.00
04/30/10	Non Customer	NCPM: 003	/Rcpt #	1179	1,836.04	0.00
04/05/10	521002	PYMT: 003	/Rcpt #	1131	39,006.08	0.00
04/05/10	541011	PYMT: 003	/Rcpt #	1132	383.04	0.00
04/05/10	421018	PYMT: 003	/Rcpt #	1133	11,285.10	0.00
04/06/10	521002	PYMT: 003	/Rcpt #	1134	14,161.94	0.00
04/06/10	701006	PYMT: 003	/Rcpt #	1135	72.00	0.00
04/07/10	521002	PYMT: 003	/Rcpt #	1137	28,389.61	0.00
04/07/10	541011	PYMT: 003	/Rcpt #	1138	21,450.24	0.00
04/08/10	521002	PYMT: 003	/Rcpt #	1140	46,499.25	0.00
04/08/10	111003	PYMT: 003	/Rcpt #	1141	21,711.54	0.00
04/09/10	521002	PYMT: 003	/Rcpt #	1142	5,319.86	0.00
04/09/10	541011	PYMT: 003	/Rcpt #	1143	10,725.12	0.00
04/09/10	111061	PYMT: 003	/Rcpt #	1144	22,496.00	0.00
04/12/10	521002	PYMT: 003	/Rcpt #	1145	30,425.36	0.00
04/12/10	541011	PYMT: 003	/Rcpt #	1146	10,725.12	0.00
04/13/10	521002	PYMT: 003	/Rcpt #	1147	14,235.07	0.00
04/14/10	521002	PYMT: 003	/Rcpt #	1149	14,349.35	0.00
04/14/10	371018	PYMT: 003	/Rcpt #	1150	547.20	0.00
04/14/10	781001	PYMT: 003	/Rcpt #	1151	22.00	0.00
04/15/10	521002	PYMT: 003	/Rcpt #	1152	19,133.48	0.00
04/15/10	541011	PYMT: 003	/Rcpt #	1153	32,175.36	0.00
04/16/10	781001	PYMT: 003	/Rcpt #	1154	100.00	0.00
04/16/10	521002	PYMT: 003	/Rcpt #	1155	19,811.57	0.00
04/19/10	521002	PYMT: 003	/Rcpt #	1156	32,191.32	0.00
04/19/10	541011	PYMT: 003	/Rcpt #	1157	10,725.12	0.00
04/20/10	521002	PYMT: 003	/Rcpt #	1158	11,050.60	0.00
04/20/10	371015	PYMT: 003	/Rcpt #	1159	11,683.72	0.00
04/21/10	521002	PYMT: 003	/Rcpt #	1162	25,086.46	0.00
04/21/10	541011	PYMT: 003	/Rcpt #	1163	10,725.12	0.00
04/22/10	521002	PYMT: 003	/Rcpt #	1164	18,677.48	0.00
04/22/10	111009	PYMT: 003	/Rcpt #	1165	40,928.44	0.00
04/27/10	111009	PYMT: 003	/Rcpt #	1165	0.00	40,928.44
04/22/10	781001	PYMT: 003	/Rcpt #	1166	34.50	0.00
04/23/10	521002	PYMT: 003	/Rcpt #	1167	9,615.14	0.00
04/23/10	371018	PYMT: 003	/Rcpt #	1168	2,814.00	0.00
04/26/10	521002	PYMT: 003	/Rcpt #	1172	12,876.39	0.00
04/27/10	521002	PYMT: 003	/Rcpt #	1173	18,443.76	0.00
04/28/10	521002	PYMT: 003	/Rcpt #	1174	21,262.25	0.00
04/28/10	521004	PYMT: 003	/Rcpt #	1175	1,517.70	0.00
04/29/10	521002	PYMT: 003	/Rcpt #	1176	21,031.16	0.00
04/29/10	541011	PYMT: 003	/Rcpt #	1177	10,725.12	0.00
04/30/10	521002	PYMT: 003	/Rcpt #	1178	15,463.72	0.00
					669,191.77	40,928.44
						628,263.33

04/07/10	1SOURCE	Check #002	/	8163	0.00	16.99
04/07/10	ADVANCEPAC	Check #002	/	8164	0.00	2,034.12
04/07/10	ALLIANCEAN	Check #002	/	8165	0.00	1,250.00
04/07/10	CITIZENSIN	Check #002	/	8166	0.00	2,446.90
04/07/10	COMPANION	Check #002	/	8167	0.00	413.60
04/07/10	CONSUMERSE	Check #002	/	8168	0.00	13,198.31
04/07/10	COVALENT	Check #002	/	8169	0.00	69.00
04/07/10	ES SAFETY	Check #002	/	8170	0.00	805.95
04/07/10	HULL	Check #002	/	8171	0.00	676.60
04/07/10	HULL	Check #002	/	8171	0.00	440.02
04/07/10	MCMASTER	Check #002	/	8172	0.00	164.98
04/07/10	MDECORPORA	Check #002	/	8173	0.00	849.00
04/07/10	MED-BRETON	Check #002	/	8174	0.00	40.00
04/07/10	OFFICEDEPO	Check #002	/	8175	0.00	687.80
04/07/10	MPS	Check #002	/	8176	0.00	3,753.75
04/07/10	MPS	Check #002	/	8176	0.00	2,115.75
04/07/10	MPS	Check #002	/	8176	0.00	603.45
04/07/10	MPS	Check #002	/	8176	0.00	456.88
04/07/10	MPS	Check #002	/	8176	0.00	1,040.04
04/07/10	MPS	Check #002	/	8176	0.00	503.90
04/07/10	MPS	Check #002	/	8176	0.00	793.65
04/07/10	MPS	Check #002	/	8176	0.00	476.08
04/07/10	MPS	Check #002	/	8176	0.00	921.00
04/07/10	SHIP-PAC	Check #002	/	8177	0.00	165.52
04/07/10	SHIP-PAC	Check #002	/	8177	0.00	154.17
04/07/10	UPS	Check #002	/	8178	0.00	31.98
04/07/10	GRANDBRANS	Check #002	/	8179	0.00	9,053.41
04/07/10	GB MANAGE	Check #002	/	8180	0.00	1,964.38
04/07/10	GB MANAGE	Check #002	/	8180	0.00	1,220.68
04/07/10	PREMIER	Check #002	/	8181	0.00	625.00
04/07/10	PREMIER	Check #002	/	8181	0.00	500.00
04/07/10	PREMIER	Check #002	/	8181	0.00	825.00
04/07/10	PREMIER	Check #002	/	8181	0.00	475.00
04/07/10	PREMIER	Check #002	/	8181	0.00	2,173.06
04/07/10	PREMIER	Check #002	/	8181	0.00	2,142.40
04/07/10	PREMIER	Check #002	/	8181	0.00	500.00
04/07/10	TOTAL	Check #002	/	8182	0.00	3,422.29
04/07/10	ADVANCEPAC	Check #002	/	8183	0.00	5,667.20
04/07/10	ADVANCEPAC	Check #002	/	8183	0.00	1,432.20
04/07/10	ADVANCEPAC	Check #002	/	8183	0.00	598.85
04/07/10	ADVANCEPAC	Check #002	/	8183	0.00	7,512.96
04/07/10	ADVANCEPAC	Check #002	/	8183	0.00	1,228.68
04/07/10	ADVANCEPAC	Check #002	/	8183	888.60	0.00
04/07/10	MPS	Check #002	/	8184	0.00	535.30
04/07/10	MPS	Check #002	/	8184	0.00	535.30
04/07/10	MPS	Check #002	/	8184	0.00	759.00
04/07/10	MPS	Check #002	/	8184	0.00	535.30
04/07/10	MPS	Check #002	/	8184	0.00	835.30
04/07/10	MPS	Check #002	/	8184	0.00	835.30
04/07/10	MPS	Check #002	/	8184	0.00	835.30
04/07/10	MPS	Check #002	/	8184	0.00	451.29
04/15/10	ACEVENDING	Check #002	/	8187	0.00	72.64
04/15/10	ALLIEDWAST	Check #002	/	8189	0.00	2,186.75
04/15/10	ALPHATECH	Check #002	/	8190	0.00	100.00
04/15/10	ARMAS	Check #002	/	8191	0.00	135.46
04/15/10	BESCO	Check #002	/	8192	0.00	601.26
04/15/10	CAREERMATR	Check #002	/	8193	0.00	200.00
04/15/10	DAKOSKE	Check #002	/	8194	0.00	261.85
04/15/10	DOMINO	Check #002	/	8195	0.00	1,384.00
04/15/10	BERRY PLAS	Check #002	/	8196	0.00	13,974.00

04/15/10	DTEENERGY	Check #002	/	8198	0.00	28.87
04/15/10	ERIC	Check #002	/	8198	0.00	28.87
04/15/10	FEYEN-ZYLS	Check #002	/	8199	0.00	243.20
04/15/10	GILL	Check #002	/	8200	0.00	626.24
04/15/10	GRAND RAPI	Check #002	/	8201	0.00	1,135.16
04/15/10	GROCERY	Check #002	/	8202	0.00	2,500.00
04/15/10	MICHAEL SC	Check #002	/	8203	0.00	933.78
04/15/10	MILLER	Check #002	/	8204	0.00	192.50
04/15/10	PLATINUMPL	Check #002	/	8205	0.00	4,161.56
04/15/10	PREMIER	Check #002	/	8206	0.00	500.00
04/15/10	PREMIER	Check #002	/	8206	0.00	2,413.26
04/15/10	PREMIER	Check #002	/	8206	0.00	2,592.44
04/15/10	PREMIER	Check #002	/	8206	0.00	1,890.64
04/15/10	PREMIER	Check #002	/	8206	0.00	3,539.18
04/15/10	PREMIER	Check #002	/	8206	0.00	550.00
04/15/10	PREMIER	Check #002	/	8206	0.00	600.00
04/15/10	PREMIER	Check #002	/	8206	0.00	425.00
04/15/10	PREMIER	Check #002	/	8206	0.00	425.00
04/15/10	PROFESSION	Check #002	/	8207	0.00	161.44
04/15/10	RJV	Check #002	/	8208	0.00	3,240.00
04/15/10	PLATINUMPL	Check #002	/	8209	0.00	299.83
04/15/10	SELECT	Check #002	/	8210	0.00	84.08
04/15/10	SELLERS	Check #002	/	8211	0.00	390.00
04/15/10	SHIP-PAC	Check #002	/	8212	0.00	282.00
04/15/10	SHIP-PAC	Check #002	/	8212	0.00	7.48
04/15/10	SHIP-PAC	Check #002	/	8212	0.00	1,550.40
04/15/10	SILVER	Check #002	/	8213	0.00	125.00
04/15/10	SILVER	Check #002	/	8213	0.00	500.00
04/15/10	SILVER	Check #002	/	8213	0.00	500.00
04/15/10	SILVER	Check #002	/	8213	0.00	500.00
04/15/10	SILVER	Check #002	/	8213	0.00	1,712.12
04/15/10	SILVER	Check #002	/	8213	0.00	500.00
04/15/10	SILVER	Check #002	/	8213	0.00	1,960.45
04/15/10	SILVER	Check #002	/	8213	0.00	2,007.40
04/15/10	SUNSOURCE	Check #002	/	8214	0.00	121.22
04/15/10	TDSMETROCO	Check #002	/	8215	0.00	693.77
04/15/10	TOTAL	Check #002	/	8216	0.00	12,123.77
04/15/10	TRILLIUM	Check #002	/	8217	0.00	196.84
04/16/10	PLATINUMPL	Check #002	/	8218	0.00	3,000.00
04/21/10	ADVANCEPAC	Check #002	/	8219	0.00	7,084.00
04/21/10	ALLIANCEAN	Check #002	/	8220	0.00	1,417.00
04/21/10	FALCONPALL	Check #002	/	8221	235.00	0.00
04/21/10	FALCONPALL	Check #002	/	8221	0.00	2,652.00
04/21/10	GB MANAGE	Check #002	/	8222	0.00	3,283.29
04/21/10	GILL	Check #002	/	8223	0.00	160.96
04/21/10	HUIZENLOCK	Check #002	/	8225	0.00	182.60
04/21/10	MOLLYMAIDS	Check #002	/	8226	0.00	70.00
04/21/10	MPS	Check #002	/	8227	0.00	25.00
04/21/10	MPS	Check #002	/	8227	0.00	3,083.90
04/21/10	MPS	Check #002	/	8227	0.00	3,122.00
04/21/10	MPS	Check #002	/	8227	0.00	3,122.00
04/21/10	MPS	Check #002	/	8227	0.00	3,122.00
04/21/10	MPS	Check #002	/	8227	0.00	3,122.00
04/21/10	MPS	Check #002	/	8227	0.00	2,995.00
04/21/10	MPS	Check #002	/	8227	0.00	969.08
04/21/10	MPS	Check #002	/	8227	0.00	969.08
04/21/10	PREMIER	Check #002	/	8228	0.00	2,204.47
04/21/10	PREMIER	Check #002	/	8228	0.00	2,592.44
04/21/10	PREMIER	Check #002	/	8228	0.00	1,951.04
04/21/10	SHIP-PAC	Check #002	/	8229	0.00	259.60
04/21/10	SHIP-PAC	Check #002	/	8229	0.00	225.60

04/21/10	SHIP-PAC	Check #002	/	8229	0.00	1,958.00
04/21/10	SHIP-PAC	Check #002	/	8229	0.00	147.84
04/21/10	STEPAN	Check #002	/	8230	0.00	15,819.10
04/21/10	SUPERIORPE	Check #002	/	8231	0.00	160.00
04/21/10	TECHNICAL	Check #002	/	8232	0.00	47.50
04/21/10	TECHNICAL	Check #002	/	8232	0.00	237.50
04/21/10	TOTAL	Check #002	/	8233	0.00	4,721.22
04/21/10	VERIZON	Check #002	/	8234	0.00	344.57
04/21/10	SILVER	Check #002	/	8237	0.00	1,436.50
04/21/10	GRAINGER	Check #002	/	8238	0.00	187.91
04/22/10	DOWELL	Check #002	/	8239	0.00	2,545.92
04/23/10	PLATINUMPL	Check #002	/	8240	0.00	2,000.00
04/28/10	ADVANCEPAC	Check #002	/	8241	0.00	337.98
04/28/10	ADVANCEPAC	Check #002	/	8241	0.00	3,742.20
04/28/10	AIRGAS	Check #002	/	8242	0.00	16.60
04/28/10	ALLIANCEAN	Check #002	/	8243	0.00	156.00
04/28/10	ALPHATECH	Check #002	/	8244	0.00	100.00
04/28/10	CITIZENSIN	Check #002	/	8245	0.00	2,115.30
04/28/10	CITIZENSIN	Check #002	/	8245	0.00	2,446.90
04/28/10	CITIZENSIN	Check #002	/	8245	0.00	4,287.10
04/28/10	COVALENT	Check #002	/	8246	0.00	278.26
04/28/10	COVALENT	Check #002	/	8246	0.00	197.21
04/28/10	ES SAFETY	Check #002	/	8247	0.00	379.10
04/28/10	ALFA	Check #002	/	8248	0.00	3,968.98
04/28/10	FALCONPALL	Check #002	/	8249	224.00	0.00
04/28/10	FALCONPALL	Check #002	/	8249	0.00	2,652.00
04/28/10	FCIAUTOMAT	Check #002	/	8250	0.00	169.60
04/28/10	HARDER	Check #002	/	8251	0.00	449.17
04/28/10	JEREMY	Check #002	/	8252	0.00	184.92
04/28/10	OFFICEDEPO	Check #002	/	8253	0.00	649.41
04/28/10	PREMIER	Check #002	/	8254	0.00	1,600.00
04/28/10	PREMIER	Check #002	/	8254	0.00	400.00
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04/28/10	PREMIER	Check #002	/	8254	0.00	670.00
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04/28/10	PREMIER	Check #002	/	8254	0.00	2,070.96
04/28/10	PREMIER	Check #002	/	8254	0.00	2,568.40
04/28/10	PREMIER	Check #002	/	8254	0.00	1,890.64
04/28/10	PREMIER	Check #002	/	8254	0.00	2,592.44
04/28/10	PREMIER	Check #002	/	8254	0.00	2,680.59
04/28/10	PROFESSION	Check #002	/	8255	0.00	2,500.00
04/28/10	ENGLAND	Check #002	/	8257	0.00	810.00
04/28/10	FEDEX	Check #002	/	8258	0.00	157.20
04/28/10	SELLERS	Check #002	/	8259	0.00	390.00
04/28/10	SHIP-PAC	Check #002	/	8260	0.00	496.97
04/28/10	TERPSTRAPH	Check #002	/	8261	0.00	1,434.50
04/28/10	THEAGILEGR	Check #002	/	8262	0.00	2,643.98
04/28/10	TOTAL	Check #002	/	8263	0.00	5,676.94
04/28/10	USBANCORP	Check #002	/	8264	0.00	1,053.88
04/28/10	WEBER	Check #002	/	8265	0.00	822.50
04/28/10	WINZER	Check #002	/	8266	0.00	241.98
04/28/10	YOUNGBLOOD	Check #002	/	8267	0.00	129.40
04/28/10	MPS	Check #002	/	8272	0.00	212.00
04/28/10	MPS	Check #002	/	8272	0.00	145.10
04/28/10	MPS	Check #002	/	8272	0.00	132.50
04/28/10	MPS	Check #002	/	8272	0.00	1,055.80
04/28/10	MPS	Check #002	/	8272	0.00	759.00
04/28/10	MPS	Check #002	/	8272	0.00	798.00
04/28/10	MPS	Check #002	/	8272	0.00	1,024.18
04/28/10	MPS	Check #002	/	8272	0.00	393.65
04/28/10	MPS	Check #002	/	8272	0.00	394.18

04/28/10	MPS	Check #002	/	8273	0.00	1,937.49
04/28/10	MPS	Check #002	/	8273	0.00	1,741.62
04/28/10	MPS	Check #002	/	8273	0.00	1,164.24
04/28/10	MPS	Check #002	/	8273	0.00	1,086.80
04/28/10	MPS	Check #002	/	8273	0.00	6,098.40
04/28/10	MPS	Check #002	/	8273	0.00	184.00
04/28/10	MPS	Check #002	/	8273	0.00	181.13
04/28/10	MPS	Check #002	/	8273	0.00	235.99
04/28/10	MPS	Check #002	/	8273	0.00	235.99
04/28/10	MPS	Check #002	/	8273	0.00	1,049.58
04/28/10	MPS	Check #002	/	8273	0.00	1,069.98
04/28/10	MPS	Check #002	/	8274	0.00	493.50
04/28/10	MPS	Check #002	/	8274	0.00	1,071.00
04/28/10	MPS	Check #002	/	8274	0.00	1,071.00
04/28/10	THORNTON	Check #002	/	8275	0.00	253.00
04/07/10	MADRAS	Check #002	/	999040710	0.00	5,807.93
04/07/10	MADRAS	Check #002	/	999040710	0.00	5,807.93
04/07/10	MADRAS	Check #002	/	999040710	0.00	5,807.93
04/07/10	MADRAS	Check #002	/	999040710	5,807.93	0.00
04/07/10	PAC	Check #002	/	999040711	0.00	5,240.12
04/07/10	SILGAN	Check #002	/	999040712	0.00	19,000.00
04/07/10	SIMON INT	Check #002	/	999040713	0.00	7,480.00
04/07/10	STEPAN	Check #002	/	999040714	0.00	15,906.70
04/07/10	UNIVAR	Check #002	/	999040715	0.00	3,090.33
04/07/10	YOUNG	Check #002	/	999040716	0.00	15,393.60
04/07/10	YOUNG	Check #002	/	999040716	0.00	15,393.60
04/07/10	PREMIUM IN	Check #002	/	999040717	0.00	273.50
04/15/10	ECOLAB	Check #002	/	999041510	0.00	3,050.24
04/15/10	ECOLAB	Check #002	/	999041510	0.00	5,909.00
04/15/10	EMCO	Check #002	/	999041511	0.00	1,071.00
04/15/10	IMPACT	Check #002	/	999041512	0.00	8,654.65
04/15/10	ORIENTAL	Check #002	/	999041513	0.00	1,550.00
04/15/10	SILGAN	Check #002	/	999041514	0.00	18,383.78
04/15/10	SILGAN	Check #002	/	999041514	0.00	19,000.00
04/15/10	YOUNG	Check #002	/	999041516	0.00	4,059.20
04/16/10	YOUNG	Check #002	/	999041517	0.00	729.97
04/16/10	YOUNG	Check #002	/	999041517	0.00	8,187.20
04/16/10	YOUNG	Check #002	/	999041517	0.00	8,119.54
04/16/10	YOUNG	Check #002	/	999041517	0.00	15,607.40
04/19/10	MPS	Check #002	/	999041910	509.25	0.00
04/19/10	MPS	Check #002	/	999041910	509.25	0.00
04/19/10	MPS	Check #002	/	999041910	0.00	509.25
04/19/10	MPS	Check #002	/	999041910	0.00	509.25
04/21/10	DOMINO	Check #002	/	999042110	0.00	809.90
04/21/10	ENGLAND	Check #002	/	999042111	0.00	16,200.00
04/21/10	MADRAS	Check #002	/	999042112	0.00	5,807.93
04/21/10	ORIENTAL	Check #002	/	999042113	0.00	8,000.00
04/21/10	PAC	Check #002	/	999042114	0.00	14,486.70
04/21/10	SILGAN	Check #002	/	999042115	0.00	19,000.00
04/21/10	THORNTON	Check #002	/	999042116	0.00	21,960.00
04/28/10	MADRAS	Check #002	/	999042810	0.00	5,700.00
04/28/10	MORTON	Check #002	/	999042811	0.00	4,532.00
04/28/10	PAC	Check #002	/	999042812	0.00	5,326.08
04/28/10	YOUNG	Check #002	/	999042813	0.00	15,607.40
04/06/10	OFFICEDEPO	Void Check002	/	7968	687.80	0.00
04/23/10	COVALENT	Void Check002	/	7996	278.26	0.00
04/07/10	GRAND RAPI	Void Check002	/	8001	1,135.16	0.00
04/07/10	SHRINK P	Void Check002	/	8185	0.00	8,000.00
04/08/10	SHRINK P	Void Check002	/	8185	8,000.00	0.00
04/15/10	ACEVENDING	Void Check002	/	8186	72.64	0.00
04/15/10	ACEVENDING	Void Check002	/	8186	0.00	72.64

04/15/10	SHRINK P	Void Check002	/	8188	0.00	8,000.00
04/20/10	SHRINK P	Void Check002	/	8188	8,000.00	0.00
04/21/10	GRAINGER	Void Check002	/	8224	197.91	0.00
04/21/10	GRAINGER	Void Check002	/	8224	0.00	197.91
04/21/10	SILGAN	Void Check002	/	8235	19,000.00	0.00
04/21/10	SILGAN	Void Check002	/	8235	0.00	19,000.00
04/21/10	SILVER	Void Check002	/	8236	1,436.50	0.00
04/21/10	SILVER	Void Check002	/	8236	0.00	1,436.50
04/28/10	REHMANN	Void Check002	/	8256	0.00	6,952.50
04/28/10	REHMANN	Void Check002	/	8256	0.00	11,248.20
04/28/10	MPS	Void Check002	/	8270	212.00	0.00
04/28/10	MPS	Void Check002	/	8270	145.10	0.00
04/28/10	MPS	Void Check002	/	8270	132.50	0.00
04/28/10	MPS	Void Check002	/	8270	1,055.80	0.00
04/28/10	MPS	Void Check002	/	8270	759.00	0.00
04/28/10	MPS	Void Check002	/	8270	798.00	0.00
04/28/10	MPS	Void Check002	/	8270	1,024.18	0.00
04/28/10	MPS	Void Check002	/	8270	393.65	0.00
04/28/10	MPS	Void Check002	/	8270	394.18	0.00
04/28/10	MPS	Void Check002	/	8270	1,937.40	0.00
04/28/10	MPS	Void Check002	/	8270	1,741.62	0.00
04/28/10	MPS	Void Check002	/	8270	1,164.24	0.00
04/28/10	MPS	Void Check002	/	8270	1,086.80	0.00
04/28/10	MPS	Void Check002	/	8270	6,098.40	0.00
04/28/10	MPS	Void Check002	/	8270	184.00	0.00
04/28/10	MPS	Void Check002	/	8270	181.13	0.00
04/28/10	MPS	Void Check002	/	8270	235.99	0.00
04/28/10	MPS	Void Check002	/	8270	235.99	0.00
04/28/10	MPS	Void Check002	/	8270	1,049.58	0.00
04/28/10	MPS	Void Check002	/	8270	1,069.98	0.00
04/28/10	MPS	Void Check002	/	8270	493.50	0.00
04/28/10	MPS	Void Check002	/	8270	1,071.00	0.00
04/28/10	MPS	Void Check002	/	8270	1,071.00	0.00
04/28/10	MPS	Void Check002	/	8270	0.00	212.00
04/28/10	MPS	Void Check002	/	8270	0.00	145.10
04/28/10	MPS	Void Check002	/	8270	0.00	132.50
04/28/10	MPS	Void Check002	/	8270	0.00	1,055.80
04/28/10	MPS	Void Check002	/	8270	0.00	759.00
04/28/10	MPS	Void Check002	/	8270	0.00	798.00
04/28/10	MPS	Void Check002	/	8270	0.00	1,024.18
04/28/10	MPS	Void Check002	/	8270	0.00	393.65
04/28/10	MPS	Void Check002	/	8270	0.00	394.18
04/28/10	MPS	Void Check002	/	8270	0.00	1,937.40
04/28/10	MPS	Void Check002	/	8270	0.00	1,741.62
04/28/10	MPS	Void Check002	/	8270	0.00	1,164.24
04/28/10	MPS	Void Check002	/	8270	0.00	1,086.80
04/28/10	MPS	Void Check002	/	8270	0.00	6,098.40
04/28/10	MPS	Void Check002	/	8270	0.00	184.00
04/28/10	MPS	Void Check002	/	8270	0.00	181.13
04/28/10	MPS	Void Check002	/	8270	0.00	235.99
04/28/10	MPS	Void Check002	/	8270	0.00	235.99
04/28/10	MPS	Void Check002	/	8270	0.00	1,049.58
04/28/10	MPS	Void Check002	/	8270	0.00	1,069.98
04/28/10	MPS	Void Check002	/	8270	0.00	493.50
04/28/10	MPS	Void Check002	/	8270	0.00	1,071.00
04/28/10	MPS	Void Check002	/	8270	0.00	1,071.00
04/15/10	YOUNG	Void Check002	/	999041515	0.00	729.97
04/15/10	YOUNG	Void Check002	/	999041515	0.00	10,887.60
04/15/10	YOUNG	Void Check002	/	999041515	0.00	8,119.54
04/15/10	YOUNG	Void Check002	/	999041515	0.00	15,607.40
04/16/10	YOUNG	Void Check002	/	999041515	729.97	0.00

Case: 09-06914-Jm

Doc #: 193

Filed: 05/21/10

Page 29 of 35

04/16/10	YOUNG	Void Check002	/ 999041515	10,887.60	0.00
04/16/10	YOUNG	Void Check002	/ 999041515	8,119.54	0.00
04/16/10	YOUNG	Void Check002	/ 999041515	15,607.40	0.00
04/26/10	BID ON	Void Check002	/ 999042610	0.00	4,950.00
04/27/10	BID ON	Void Check002	/ 999042610	4,950.00	0.00
04/21/10	April Lease	DISB: 3260175		0.00	28,640.18
04/07/10	3260163	DISB: Lease Payment		0.00	22,602.06
04/15/10	1153094616	DISB: April Bank Fees		0.00	4,416.97

**Payroll Account
Reconciliation
April-10**

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Cleared</u>	<u>O/S</u>
12371 Seven Oaks Capital	12/31/09	\$ 430.74	\$	430.74
12424 William Stackton	01/29/10	\$ 1,173.72	\$	1,173.72
12472 Jorge Gordillo	02/26/10	\$ 516.24	\$	516.24
12502 Jorge Gordillo	03/12/10	\$ 539.03	\$	539.03
12532 Jorge Gordillo	03/26/10	\$ 539.03	\$	539.03
12555 Aura Marina Agustin	04/09/10	\$ 546.72	\$ 546.72	-
12556 Hector Catala	04/09/10	\$ 591.04	\$ 591.04	-
12557 Nick Crapsey	04/09/10	\$ 480.94	\$ 480.94	-
12558 Rene Gonzales	04/09/10	\$ 588.73	\$ 588.73	-
12559 Jorge Gordillo	04/09/10	\$ 535.77	\$	535.77
12560 Raul Gordillo	04/09/10	\$ 545.04	\$ 545.04	-
12561 Leobardo Guerrero	04/09/10	\$ 699.65	\$ 699.65	-
12562 Trisha Jacobus	04/09/10	\$ 475.49	\$ 475.49	-
12563 Bhim Khanal	04/09/10	\$ 487.53	\$ 487.53	-
12564 Achut Khatiwoda	04/09/10	\$ 502.55	\$ 502.55	-
12565 Rogelio Lopez	04/09/10	\$ 598.87	\$ 598.87	-
12566 Jessica Munguia	04/09/10	\$ 526.49	\$ 526.49	-
12567 Anastacio Perez	04/09/10	\$ 694.86	\$ 694.86	-
12568 Jesus Perez	04/09/10	\$ 533.00	\$ 533.00	-
12569 Jessica Rios Gonzale	04/09/10	\$ 545.05	\$ 545.05	-
12570 Lorraine Vanhemert	04/09/10	\$ 468.16	\$ 468.16	-
12571 Kelvin Woods	04/09/10	\$ 685.72	\$ 685.72	-
12572 Gordon Howell	04/09/10	\$ 407.48	\$ 407.48	-
12573 James Lehnert	04/09/10	\$ 879.85	\$ 879.85	-
12574 Randy Wells	04/09/10	\$ 596.47	\$ 596.47	-
12575 Alan Brill	04/09/10	\$ 1,231.64	\$ 1,231.64	-
12576 Brian Redman	04/09/10	\$ 1,124.94	\$ 1,124.94	-
12577 Adeblu Ojo	04/09/10	\$ 636.32	\$ 636.32	-
12578 Tina Greene	04/09/10	\$ 1,000.00	\$ 1,000.00	-
12579 Jim Schmelter	04/09/10	\$ 3,097.26	\$ 3,097.26	-
12580 Barbara Schuring	04/09/10	\$ 1,058.57	\$ 1,058.57	-
12581 MISDU	04/09/10	\$ 1,334.86	\$ 1,334.86	-
12582 Aura Marina Agustin	04/23/10	\$ 577.46	\$	577.46
12583 Deb Blair	04/23/10	\$ 358.02	\$	358.02
12584 Hector Catala	04/23/10	\$ 591.04	\$ 591.04	-
12585 Nick Crapsey	04/23/10	\$ 502.55	\$ 502.55	-
12586 Rene Gonzales	04/23/10	\$ 676.92	\$ 676.92	-
12587 Jorge Gordillo	04/23/10	\$ 539.04	\$	539.04
12588 Raul Gordillo	04/23/10	\$ 545.06	\$ 545.06	-
12589 Leobardo Guerrero	04/23/10	\$ 707.45	\$ 707.45	-
12590 Trisha Jacobus	04/23/10	\$ 491.67	\$ 491.67	-
12591 Bhim Khanal	04/23/10	\$ 482.12	\$ 482.12	-
12592 Achut Khatiwoda	04/23/10	\$ 526.86	\$ 526.86	-
12593 Rogelio Lopez	04/23/10	\$ 631.54	\$ 631.54	-
12594 Jessica Munguia	04/23/10	\$ 533.01	\$ 533.01	-
12595 Anastacio Perez	04/23/10	\$ 734.46	\$ 734.46	-
12596 Jesus Perez	04/23/10	\$ 533.00	\$ 533.00	-
12597 Jessica Rios Gonzale	04/23/10	\$ 584.13	\$ 584.13	-
12598 Lorraine Vanhemert	04/23/10	\$ 469.60	\$ 469.60	-
12599 Kelvin Woods	04/23/10	\$ 685.72	\$ 685.72	-
12600 Gordon Howell	04/23/10	\$ 407.48	\$ 407.48	-
12601 James Lehnert	04/23/10	\$ 879.85	\$ 879.85	-

12602 Randy Wells	04/23/10	\$	603.77	\$	603.77	\$	-
12603 Alan Brill	04/23/10	\$	1,208.65	\$	1,208.65	\$	-
12604 Brian Redman	04/23/10	\$	1,119.99	\$	1,119.99	\$	-
12605 Adeblu Ojo	04/23/10	\$	739.28	\$	739.28	\$	-
12606 Susan Pleune	04/23/10	\$	720.47	\$	720.47	\$	-
12607 Jim Schmelter	04/23/10	\$	3,097.26	\$	3,097.26	\$	-
12608 Barbara Schuring	04/23/10	\$	1,016.22	\$	1,016.22	\$	-
12609 MISDU	04/23/10	\$	1,334.86	\$	1,334.86	\$	-
		\$	45,369.24	\$	40,160.19	\$	5,209.05

Double Check	\$	5,209.05
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05/03/10 08:48:03 AM

Surefil LLC

Page 1 of 2

Printed By: Becky Hoekstra

Outstanding Check Report

<u>Chk #</u>	<u>Chk Date</u>	<u>Trs Code</u>	<u>Payee Name</u>	<u>Payee # / Memo</u>	<u>Src</u>	<u>Check Amt</u>
Bank # : 002 (Huntington-Disbursement)		Currency Code :		USD (Dollars)		
7051	07/29/09	AP	Lansing Community College	LANSING CC	AP	583.40
7763	01/14/10	AP	62-B District Court	62-B DIST	AP	65.00
8190	04/15/10	AP	Alpha Tech Services	ALPHATECH	AP	100.00
8207	04/15/10	AP	Professional Marketing	PROFESSION	AP	161.44
8220	04/21/10	AP	Alliance Analytical Laboratories	ALLIANCEAN	AP	1,417.00
8225	04/21/10	AP	Huizen Locksmith	HUIZENLOCK	AP	182.60
8227	04/21/10	AP	Multi Packaging Solutions	MPS	AP	20,530.06
8239	04/22/10	AP	Dowell Group, Inc	DOWELL	AP	2,545.92
8240	04/23/10	AP	FIA Card Services	PLATINUMPL	AP	2,000.00
8241	04/28/10	AP	Advance Packaging Corporation	ADVANCEPAC	AP	4,080.18
8242	04/28/10	AP	Airgas Great Lakes	AIRGAS	AP	16.60
8243	04/28/10	AP	Alliance Analytical Laboratories	ALLIANCEAN	AP	156.00
8244	04/28/10	AP	Alpha Tech Services	ALPHATECH	AP	100.00
8245	04/28/10	AP	Citizens Insurance Company of America	CITIZENSIN	AP	8,849.30
8246	04/28/10	AP	COVALENT WORKS, LP	COVALENT	AP	475.47
8247	04/28/10	AP	ES Safety & Security	ES SAFETY	AP	379.10
8248	04/28/10	AP	Alfa Aesar	ALFA	AP	3,968.98
8249	04/28/10	AP	Falcon Pallet	FALCONPALL	AP	2,428.00
8250	04/28/10	AP	FCI Automation	FCIAUTOMAT	AP	169.60
8251	04/28/10	AP	Harder & Warner Landscape Contractor	HARDER	AP	449.17
8252	04/28/10	AP	Jeremy Foy	JEREMY	AP	184.92
8253	04/28/10	AP	Office Depot	OFFICEDEPO	AP	649.41
8254	04/28/10	AP	Premier Freight Management	PREMIER	AP	15,543.03
8255	04/28/10	AP	Professional Marketing	PROFESSION	AP	2,500.00
8256	04/28/10	AP	Rehmann Robson Group	REHMANN	AP	18,200.70
8257	04/28/10	AP	England Logistics Inc	ENGLAND	AP	810.00
8258	04/28/10	AP	FedEx	FEDEX	AP	157.20
8259	04/28/10	AP	Elise Sellers	SELLERS	AP	390.00
8260	04/28/10	AP	Ship Pac Inc	SHIP-PAC	AP	496.97
8261	04/28/10	AP	Terpstra Photography	TERPSTRAPH	AP	1,434.50
8262	04/28/10	AP	The Agile Group, Inc.	THEAGILEGR	AP	2,643.98
8263	04/28/10	AP	Total Quality, Inc.	TOTAL	AP	5,676.94
8264	04/28/10	AP	US Bank	USBANCORP	AP	1,053.88
8265	04/28/10	AP	Weber Marking Systems, Inc	WEBER	AP	822.50
8266	04/28/10	AP	Winzer Corporation	WINZER	AP	241.98
8267	04/28/10	AP	Youngblood Automation	YOUNGBLOOD	AP	129.40
8272	04/28/10	AP	Multi Packaging Solutions	MPS	AP	6,851.81
8273	04/28/10	AP	Multi Packaging Solutions	MPS	AP	13,047.73
8274	04/28/10	AP	Multi Packaging Solutions	MPS	AP	2,635.50
8275	04/28/10	AP	Thornton Industries	THORNTON	AP	253.00

002: 40 Record(s)

Total for 002 :

USD 122,381.27

Report: 40 Record(s)

Total for this Report :

USD 122,381.27

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending:

Case No:

09-01916

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. Attach additional pages if necessary.

Name:

Bill Hunt

Capacity:

X

Shareholder

X

Officer

X

Director

X

Insider

Detailed Description of Duties:

CEO

Current Compensation Paid:

Weekly

or

Monthly

paid to WB Hunt Corp.4936

Current Benefits Paid:

Weekly

or

Monthly

Health Insurance

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

Current Other Payments Paid:

Weekly

or

Monthly

Rent Paid

Loans

Auto Allowance

Other (Describe)

212.50

Other (Describe)

Other (Describe)

Total Other Payments

CURRENT TOTAL OF ALL PAYMENTS:

Weekly

or

Monthly

5239.20

Dated:

5-20-10WHS
Principal, Officer, Director, or Insider

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending:

Case No:

09-06914
09-06916

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.
Attach additional pages if necessary.

Name:

Sue Hunt

Capacity:

☐ Shareholder☐ Officer☐ Director☒ Insider

Detailed Description of Duties:

Marketing, HR, Insurance

Current Compensation Paid:

Weekly

or

Monthly

1635

Current Benefits Paid:

Weekly

or

Monthly

Health Insurance

Life Insurance

Retirement

Company Vehicle

Entertainment

Travel

Other Benefits

Total Benefits

Current Other Payments Paid:

Weekly

or

Monthly

Rent Paid

Loans

Other (Describe)

Other (Describe)

Other (Describe)

Total Other Payments

CURRENT TOTAL OF ALL PAYMENTS:

Weekly

or

Monthly

1635

Dated:

5-20-10WPH
Principal, Officer, Director, or Insider

SCHEDULE OF IN-FORCE INSURANCE

Period Ending: _____

Case No: 09-06914
09-06916

INSURANCE TYPE	CARRIER	EXPIRATION DATE
Workers' Compensation	Citizens Insurance	1-1-11
General Business Policy	Citizens Insurance	1-1-11